

## Rep. Fred Crespo

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## 10000HB3649ham001

LRB100 11329 MLM 22573 a

1 AMENDMENT TO HOUSE BILL 3649 2 AMENDMENT NO. . Amend House Bill 3649 by replacing everything after the enacting clause with the following: 3 "Section 5. The State Finance Act is amended by changing 4 Section 9.08 as follows: 5 6 (30 ILCS 105/9.08) 7 Sec. 9.08. State agency reports; bills held by the agency. (a) Each State agency shall provide a report to the State 8 Comptroller identifying: (i) current State liabilities held at 9 10 the agency, by fund source; (ii) whether the liabilities are appropriated; and (iii) an estimate of interest penalties 11 12 accrued under the State Prompt Payment Act under criteria prescribed by the State Comptroller. The report shall be 13 provided monthly in a time and form prescribed by the State 14

Comptroller in which the State Comptroller may provide a waiver

to the monthly reporting requirement if a State agency does not

- have State liabilities. On October 1, 2013 and by October 1 of

  each fiscal year thereafter, each State agency shall report the

  aggregate dollar amount of any bills held at the State agency

  on the previous June 30 to the Office of the State Comptroller.
  - (b) As soon as possible after receiving a report from a State agency under subsection (a) of this Section, the State Comptroller shall post on his or her public-facing website the amount reported by the State agency.
  - (c) For purposes of this Section, "State agency" means: all executive branch officers, boards, commissions and agencies created by the Constitution; all officers, departments, boards, commissions, agencies, institutions, authorities, universities, bodies politic and corporate of the State; and administrative units or corporate outgrowths of the State government which are created by or pursuant to statute, other than units of local government and their officers, school districts and boards of election commissioners; and all administrative units and corporate outgrowths of the above and as may be created by executive order of the Governor. "State agency" does not include any officer, department, board, commission, agency, unit, or authority of the legislative or judicial branch.
- 23 (Source: P.A. 98-228, eff. 8-9-13.)".